

WYOMING CITY SCHOOL DISTRICT
GENERAL FUND FINANCIAL REPORT
SEPTEMBER 2024

		MONTHLY ACTUAL September, 2024	MONTHLY ACTUAL September, 2023	DIFF. \$	MONTHLY DIFFERENCE %		FISCAL ACTUAL FY 2025	FISCAL ACTUAL FY 2024	DIFF. \$	FISCAL DIFFERENCE %
RECEIPTS :										
GENERAL PROPERTY (REAL ESTATE)		\$0	\$525,766	(\$525,766)			\$5,469,377	\$5,310,766	\$158,611	
PUBLIC UTILITY		\$0	\$281,733	(\$281,733)			\$327,735	\$281,733	\$46,002	
UNRESTRICTED GRANTS-IN-AID		\$446,724	\$442,509	\$4,216			\$1,403,969	\$1,413,318	(\$9,349)	
RESTRICTED GRANTS-IN-AID - SFSF		\$27,116	\$27,973	(\$857)			\$95,097	\$85,123	\$9,974	
INCOME TAX		\$0	\$0	\$0			\$3,829,104	\$3,922,839	(\$93,735)	
PROPERTY TAX ALLOCATION		\$631,962	\$0	\$631,962			\$631,962	\$0	\$631,962	
ALL OTHER OPERATING REVENUE		\$180,961	\$158,378	\$22,583			\$372,524	\$320,993	\$51,531	
OTHER FINANCING SOURCES										
ALL OTHER FINANCIAL SOURCES		\$0	\$0	\$0			\$7,897	\$9,386	(\$1,489)	
TOTAL RECEIPTS		\$1,286,763	\$1,436,357	(\$149,595)	-11.63%		\$12,137,666	\$11,344,158	\$793,508	6.54%
EXPENDITURES :										
SALARIES & WAGES		\$1,572,831	\$1,500,347	\$72,484			\$4,529,838	\$4,365,979	\$163,859	
FRINGE BENEFITS		\$501,346	\$482,762	\$18,584			\$1,577,071	\$1,398,610	\$178,461	
PURCHASE SERVICES		\$184,446	\$205,091	(\$20,645)			\$883,249	\$923,581	(\$40,332)	
MATERIALS, SUPPLIES & TEXTBOOKS		\$33,437	\$21,185	\$12,252			\$517,968	\$386,969	\$130,999	
CAPITAL OUTLAY (INCL. REPLAC.)		\$45,677	(\$33,212)	\$78,889			\$157,516	\$133,220	\$24,296	
DEBT SERVICE - PRINCIPAL		\$0	\$0	\$0			\$0	\$0	\$0	
DEBT SERVICE - INTEREST & FISCAL CHARGES		\$1,128	\$871	\$257			\$1,656	\$2,553	(\$897)	
OTHER OBJECTS		\$17,786	\$69,587	(\$51,801)			\$371,180	\$360,705	\$10,475	
TRANSFERS-OUT		\$0	\$0	\$0			\$0	\$0	\$0	
ADVANCES-OUT		\$0	\$0	\$0			\$0	\$0	\$0	
ALL OTHER FINANCING USES		\$0	\$0	\$0			\$0	\$0	\$0	
TOTAL EXPENDITURES		\$2,356,651	\$2,246,631	\$110,020	4.67%		\$8,038,478	\$7,571,617	\$466,861	5.81%
NET CASH FLOW-IN (FLOW-OUT)		(\$1,069,888)	(\$810,273)				\$4,099,188	\$3,772,541		